

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	23,100,512.78	.00	.00	20,596,268.53	20,014,943.49	-581,325.04	102.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	15,089.76	15,089.76	39,357,850.36	39,342,760.60	.0
1113 PSCRPT TAX	163,534.74	.00	86,870.02	115,809.31	1,800,000.00	1,684,190.69	6.4
1115 DLQ TAX	217,531.73	.00	10,493.47	251,838.44	200,000.00	-51,838.44	125.9
1117 MV TAX	1,486,784.81	.00	557,863.27	1,488,006.56	5,300,000.00	3,811,993.44	28.1
1118 UNMND TAX	177.27	.00	.00	9,086.90	2,000.00	-7,086.90	454.4
1121 UTIL TAX	2,379,315.94	.00	631,461.70	1,842,646.13	6,500,000.00	4,657,353.87	28.4
1140 PEN & INT	.00	.00	327.00	327.00	.00	-327.00	.0
1191 OMIT TAX	73,877.77	.00	4,964.71	13,335.58	100,000.00	86,664.42	13.3
TOTAL AD VALOREM TAXES	4,321,222.26	.00	1,307,069.93	3,736,139.68	53,259,850.36	49,523,710.68	7.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	1,600.07	.00	487.35	966.15	3,000.00	2,033.85	32.2
TOTAL TRANSPORTATION	1,600.07	.00	487.35	966.15	3,000.00	2,033.85	32.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	118,042.99	.00	55,322.66	102,157.66	500,000.00	397,842.34	20.4
1520 DIV INV	100,323.54	.00	.00	.00	.00	.00	.0

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1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	218,366.53	.00	55,322.66	102,157.66	500,000.00	397,842.34	20.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,087.00	.00	285.00	1,810.00	5,000.00	3,190.00	36.2
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,087.00	.00	285.00	1,810.00	5,000.00	3,190.00	36.2
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	38,924.19	.00	13,640.49	25,489.80	90,000.00	64,510.20	28.3
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
1819 OTHER OV	8,659.75	.00	15,330.91	17,704.50	30,000.00	12,295.50	59.0
TOTAL COMMUNITY SERVICE ACTIVITIES	47,583.94	.00	28,971.40	43,194.30	120,000.00	76,805.70	36.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	78,708.00	.00	427.00	4,337.00	25,000.00	20,663.00	17.4
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	1,340.00	.00	.00	2,384.00	100.00	-2,284.00*****	
1920 CONTRIB/DN	72,845.84	.00	16,596.42	78,448.85	80,157.25	1,708.40	97.9
1980 PRYR REFND	240,367.54	.00	.00	1,590.83	.00	-1,590.83	.0
1990 MISC REV	22,833.33	.00	2,189.00	81,556.28	87,608.35	6,052.07	93.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	16,014.79	.00	7,365.13	13,257.62	.00	-13,257.62	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	432,109.50	.00	26,577.55	181,574.58	192,865.60	11,291.02	94.2
TOTAL REVENUE FROM LOCAL SOURCES	5,022,969.30	.00	1,418,713.89	4,065,842.37	59,080,715.96	55,014,873.59	6.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	19,758,071.00	.00	5,147,571.00	20,400,552.00	62,393,829.73	41,993,277.73	32.7
TOTAL STATE PROGRAM	19,758,071.00	.00	5,147,571.00	20,400,552.00	62,393,829.73	41,993,277.73	32.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

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3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	38,104.00	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER STATE FUNDING	38,104.00	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	51,000.00	51,000.00	.0
3132 SPEECHLANG	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	51,000.00	51,000.00	.0
RESTRICTED							
3200 RES STATE	6,597.40	.00	1,880.00	2,318.06	35,438.06	33,120.00	6.5
TOTAL RESTRICTED	6,597.40	.00	1,880.00	2,318.06	35,438.06	33,120.00	6.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	19,802,772.40	.00	5,149,451.00	20,402,870.06	62,515,267.79	42,112,397.73	32.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	50,000.00	50,000.00	.0
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0

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TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	31,126.55	.00	.00	53,502.95	85,000.00	31,497.05	62.9
4810 MEDICAID	39,269.08	.00	24,599.44	30,142.82	200,000.00	169,857.18	15.1
TOTAL FEDERAL REIMBURSEMENT	70,395.63	.00	24,599.44	83,645.77	285,000.00	201,354.23	29.4
TOTAL REVENUE FROM FEDERAL SOURCES	70,395.63	.00	24,599.44	83,645.77	335,000.00	251,354.23	25.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	252,915.16	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	52,640.50	.00	.00	14,855.50	10,000.00	-4,855.50	148.6
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	14,855.50	10,000.00	-4,855.50	148.6
TOTAL OTHER RECEIPTS	305,555.66	.00	.00	14,855.50	10,000.00	-4,855.50	148.6
TOTAL RECEIPTS	25,201,692.99	.00	6,592,764.33	24,567,213.70	121,940,983.75	97,373,770.05	20.2
TOTAL REVENUE	48,302,205.77	.00	6,592,764.33	45,163,482.23	141,955,927.24	96,792,445.01	31.8

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EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	11,124,786.31	.00	5,271,395.82	10,983,321.79	63,086,459.50	52,103,137.71	17.4
0200	759,513.09	.00	324,272.33	744,074.57	4,107,275.68	3,363,201.11	18.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	47,610.29	93,499.00	19,936.33	64,765.41	202,092.40	43,827.99	78.3
0400	48,732.81	133,372.52	34,419.24	87,517.70	99,339.00	-121,551.22	222.4
0500	235,079.53	46,344.08	33,389.72	180,313.78	640,202.40	413,544.54	35.4
0600	603,463.43	95,982.65	183,705.57	715,327.16	3,076,197.67	2,264,887.86	26.4
0700	5,400.00	.00	.00	.00	38,258.00	38,258.00	.0
0800	33,677.23	35,899.67	37,831.81	59,720.13	398,246.70	302,626.90	24.0
TOTAL 1000 INSTRUCTION	12,858,262.69	405,097.92	5,904,950.82	12,835,040.54	71,648,071.35	58,407,932.89	18.5
2100 STUDENT SUPPORT SERVICES							
0100	1,411,135.36	.00	646,219.34	1,440,739.58	8,030,122.90	6,589,383.32	17.9
0200	182,933.82	.00	51,624.74	122,620.64	655,841.00	533,220.36	18.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	16,947.70	379,965.52	58,481.48	97,038.98	714,450.00	237,445.50	66.8
0400	466.78	.00	.00	.00	350.00	350.00	.0
0500	83,234.05	.00	1,519.78	84,165.48	99,138.80	14,973.32	84.9
0600	21,246.94	8,947.91	5,196.15	20,424.31	85,407.81	56,035.59	34.4
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	50.00	.00	.00	29.00	338.00	309.00	8.6
TOTAL 2100 STUDENT SUPPORT SERVICES	1,716,014.65	388,913.43	763,041.49	1,765,017.99	9,586,648.51	7,432,717.09	22.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,133,276.27	.00	371,082.25	1,154,076.53	4,361,360.00	3,207,283.47	26.5
0200	166,035.33	.00	43,788.19	203,666.84	585,176.00	381,509.16	34.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,874.90	30,112.25	19,533.02	57,201.45	102,200.00	14,886.30	85.4
0400	39,698.86	54,367.74	32,464.66	41,105.29	183,050.00	87,576.97	52.2
0500	88,699.20	44,403.58	34,596.10	100,156.46	500,100.00	355,539.96	28.9
0600	263,983.42	25,561.91	18,966.21	107,466.92	1,521,632.65	1,388,603.82	8.7
0700	62,419.14	.00	.00	.00	69,916.00	69,916.00	.0
0800	20,958.61	150.00	1,227.50	20,862.50	41,600.00	20,587.50	50.5
0900	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,780,945.73	154,595.48	521,657.93	1,684,535.99	7,365,034.65	5,525,903.18	25.0
2300 DISTRICT ADMIN SUPPORT							
0100	106,724.80	.00	28,550.26	127,763.00	392,994.00	265,231.00	32.5
0200	20,722.03	.00	5,379.19	21,774.68	74,439.00	52,664.32	29.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	50,133.45	130,615.91	53,812.55	115,728.12	1,045,889.84	799,545.81	23.6
0400	435.89	.00	.00	.00	13,800.00	13,800.00	.0
0500	605,091.65	.00	496.08	653,917.55	661,112.00	7,194.45	98.9
0600	4,838.15	1,123.50	430.50	7,557.25	27,677.11	18,996.36	31.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,898.61	3,678.50	118.00	21,415.80	41,785.43	16,691.13	60.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	802,844.58	135,417.91	88,786.58	948,156.40	2,257,697.38	1,174,123.07	48.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,641,268.80	.00	608,999.95	1,766,472.03	6,805,583.00	5,039,110.97	26.0
0200	170,132.09	.00	54,641.91	230,791.26	651,606.00	420,814.74	35.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,214.00	940.00	500.00	1,870.00	.00	-2,810.00	.0
0400	2,362.86	.00	.00	.00	.00	.00	.0
0500	6,958.45	200.00	513.59	1,418.91	.00	-1,618.91	.0
0600	16,872.08	15,078.11	2,921.79	12,405.53	35,157.99	7,674.35	78.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,333.10	900.00	5,587.80	11,656.30	.00	-12,556.30	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,854,141.38	17,118.11	673,165.04	2,024,614.03	7,492,346.99	5,450,614.85	27.3
2500 BUSINESS SUPPORT SERVICES							
0100	515,666.86	.00	141,697.04	556,889.41	1,698,821.00	1,141,931.59	32.8
0200	87,708.84	.00	22,513.66	90,705.30	273,577.00	182,871.70	33.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	42,440.36	25,227.00	12,494.20	25,461.56	113,315.00	62,626.44	44.7
0400	60,890.33	10,738.01	2,113.54	21,103.17	35,100.00	3,258.82	90.7
0500	69,334.68	47,185.40	3,701.74	72,458.11	219,043.21	99,399.70	54.6
0600	19,734.54	45,381.98	7,286.97	21,801.73	261,940.51	194,756.80	25.7
0700	.00	.00	.00	22,309.10	298,500.00	276,190.90	7.5
0800	11,474.18	.00	3,499.24	8,080.24	192,824.34	184,744.10	4.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	807,249.79	128,532.39	193,306.39	818,808.62	3,093,121.06	2,145,780.05	30.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,856,402.67	.00	499,472.11	1,962,298.33	5,931,835.00	3,969,536.67	33.1

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0200	541,533.15	.00	139,626.26	549,547.79	1,673,426.00	1,123,878.21	32.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	147,513.44	97,073.09	3,183.90	114,458.10	1,297,887.00	1,086,355.81	16.3
0400	1,055,045.92	403,642.71	234,158.92	727,769.43	2,395,145.96	1,263,733.82	47.2
0500	801,525.87	45,001.95	7,926.97	961,973.76	965,250.00	-41,725.71	104.3
0600	1,416,752.99	411,910.76	328,198.69	1,219,544.58	4,766,297.73	3,134,842.39	34.2
0700	25,275.22	44,300.00	14,089.36	58,531.98	339,700.00	236,868.02	30.3
0800	2,737.50	.00	830.00	1,536.00	6,706.00	5,170.00	22.9
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,846,786.76	1,001,928.51	1,227,486.21	5,595,659.97	17,376,247.69	10,778,659.21	38.0
2700 STUDENT TRANSPORTATION							
0100	1,591,537.51	.00	694,551.91	1,763,731.05	7,723,052.77	5,959,321.72	22.8
0200	472,226.19	.00	191,506.79	526,194.52	1,959,859.04	1,433,664.52	26.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,610.00	34,090.00	1,630.00	40,134.00	266,045.00	191,821.00	27.9
0400	49,074.46	45,964.66	2,896.59	25,273.95	135,857.00	64,618.39	52.4
0500	902,774.01	4,363.88	-20,549.51	561,612.80	682,561.67	116,584.99	82.9
0600	485,289.05	1,118,161.11	115,763.02	383,342.88	2,562,869.50	1,061,365.51	58.6
0700	113,972.09	.00	.00	.00	787,000.00	787,000.00	.0
0800	8,348.91	.00	.00	1,643.64	14,200.00	12,556.36	11.6
TOTAL 2700 STUDENT TRANSPORTATION	3,630,832.22	1,202,579.65	985,798.80	3,301,932.84	14,131,444.98	9,626,932.49	31.9
2900 OTHER INSTRUCTIONAL							
0600	2,000.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	2,000.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	1,221.81	.00	-1,221.81	.0
0600	2,743.98	.00	.00	2,454.44	2,731.67	277.23	89.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,743.98	.00	.00	3,676.25	2,731.67	-944.58	134.6
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	16,113.58	.00	7,902.41	16,900.45	2,000.00	-14,900.45	845.0
0200	4,402.63	.00	2,076.80	4,392.74	726.00	-3,666.74	605.1
0300	85.74	.00	.00	91.28	4,315.00	4,223.72	2.1
0400	.00	.00	.00	.00	1,657.00	1,657.00	.0
0500	533.35	.00	.00	113.27	1,395.51	1,282.24	8.1
0600	8,050.18	1,611.33	577.72	10,396.80	222,704.53	210,696.40	5.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	150.00	.00	.00	.00	613.00	613.00	.0
TOTAL 3300 COMMUNITY SERVICES	29,335.48	1,611.33	10,556.93	31,894.54	233,411.04	199,905.17	14.4
4100 LAND/SITE ACQUISITIONS							
0300	1,500.00	.00	.00	.00	100,000.00	100,000.00	.0
0700	10,000.00	.00	.00	1,000.00	1,300,000.00	1,299,000.00	.1
TOTAL 4100 LAND/SITE ACQUISITIONS	11,500.00	.00	.00	1,000.00	1,400,000.00	1,399,000.00	.1
4300 ARCHITECTURAL/ENGIN							
0300	5,800.00	.00	.00	.00	75,000.00	75,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	5,800.00	.00	.00	.00	75,000.00	75,000.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	150,737.00	.00	151,190.00	176,940.00	3,394,171.92	3,217,231.92	5.2
TOTAL 5200 FUND TRANSFERS	150,737.00	.00	151,190.00	176,940.00	3,394,171.92	3,217,231.92	5.2
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,900,000.00	3,900,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,900,000.00	3,900,000.00	.0
TOTAL EXPENDITURES	29,499,194.26	3,435,794.73	10,519,940.19	29,187,277.17	141,955,927.24	109,332,855.34	23.0
TOTAL FOR GENERAL FUND (1)	18,803,011.51	-3,435,794.73	-3,927,175.86	15,976,205.06	.00	-12,540,410.33	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	980.26	.00	266.39	862.76	1,549.32	686.56	55.7
TOTAL EARNINGS ON INVESTMENTS	980.26	.00	266.39	862.76	1,549.32	686.56	55.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	202,000.00	.00	.00	101,000.00	245,000.00	144,000.00	41.2
1990 MISC REV	15,743.68	.00	.00	16,615.21	3,787.00	-12,828.21	438.7
1997 OTH RMB	-25,287.82	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	192,455.86	.00	.00	117,615.21	248,787.00	131,171.79	47.3
TOTAL REVENUE FROM LOCAL SOURCES	193,436.12	.00	266.39	118,477.97	250,336.32	131,858.35	47.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	3,522,634.27	.00	.00	1,713,520.30	8,745,322.25	7,031,801.95	19.6
TOTAL RESTRICTED	3,522,634.27	.00	.00	1,713,520.30	8,745,322.25	7,031,801.95	19.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES 3,522,634.27		.00	.00	1,713,520.30	8,745,322.25	7,031,801.95	19.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE 16,465.98		.00	.00	35,240.05	318,100.00	282,859.95	11.1
TOTAL RESTRICTED DIRECT 16,465.98		.00	.00	35,240.05	318,100.00	282,859.95	11.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST 843,506.51		.00	630,696.47	968,870.77	11,437,294.00	10,468,423.23	8.5
TOTAL RESTRICTED THROUGH THE STATE 843,506.51		.00	630,696.47	968,870.77	11,437,294.00	10,468,423.23	8.5
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM .00		.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES .00		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES 859,972.49		.00	630,696.47	1,004,110.82	11,755,394.00	10,751,283.18	8.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 150,737.00		.00	151,190.00	151,190.00	281,574.92	130,384.92	53.7
5231 TSF TITLE2 .00		.00	.00	.00	.00	.00	.0
5241 TSF TITLE1 .00		.00	.00	.00	.00	.00	.0
5251 FLEX FO .00		.00	.00	.00	.00	.00	.0
5261 FLES FOCUS .00		.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS .00		.00	151,190.00	151,190.00	281,574.92	130,384.92	53.7
TOTAL OTHER RECEIPTS 150,737.00		.00	151,190.00	151,190.00	281,574.92	130,384.92	53.7
TOTAL RECEIPTS 4,726,779.88		.00	782,152.86	2,987,299.09	21,032,627.49	18,045,328.40	14.2
TOTAL REVENUE 4,726,779.88		.00	782,152.86	2,987,299.09	21,032,627.49	18,045,328.40	14.2

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,825,941.21	.00	924,882.95	2,053,343.79	10,028,298.51	7,974,954.72	20.5
0200	387,883.18	.00	199,136.65	368,471.41	2,318,627.44	1,950,156.03	15.9
0300	76,513.90	20,065.33	7,569.50	33,212.13	293,647.44	240,369.98	18.1
0400	5,146.57	9,936.01	1,287.41	3,172.99	19,385.00	6,276.00	67.6
0500	173,417.79	19,130.83	18,541.32	66,057.65	1,048,835.01	963,646.53	8.1
0600	514,282.12	184,764.80	160,379.06	425,094.02	2,736,453.50	2,126,594.68	22.3
0700	.00	.00	.00	.00	70,758.00	70,758.00	.0
0800	1,338.54	10,746.83	7,137.26	13,762.26	88,566.00	64,056.91	27.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,984,523.31	244,643.80	1,318,934.15	2,963,114.25	16,604,570.90	13,396,812.85	19.3
2100 STUDENT SUPPORT SERVICES							
0100	14,966.32	.00	3,416.40	7,807.80	80,980.38	73,172.58	9.6
0200	798.97	.00	158.23	492.86	5,435.71	4,942.85	9.1
0300	.00	.00	.00	.00	1,195.00	1,195.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,027.32	300.00	.00	284.00	9,271.50	8,687.50	6.3
0600	8,583.77	47.42	451.43	9,675.72	36,209.45	26,486.31	26.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	25,376.38	347.42	4,026.06	18,260.38	133,092.04	114,484.24	14.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	254,169.27	.00	44,222.34	225,076.32	719,052.03	493,975.71	31.3
0200	65,364.13	.00	16,495.83	64,358.34	152,042.00	87,683.66	42.3
0300	341,193.15	63,297.00	3,315.00	13,614.30	687,476.44	610,565.14	11.2
0400	15,044.98	.00	.00	.00	.00	.00	.0
0500	24,595.41	639.00	26,251.99	55,806.31	170,660.00	114,214.69	33.1
0600	142,134.42	18,361.24	1,601.76	21,372.22	719,503.73	679,770.27	5.5
0700	.00	.00	.00	.00	633.69	633.69	.0
0800	450.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	842,951.36	82,297.24	91,886.92	380,227.49	2,449,367.89	1,986,843.16	18.9
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	15,393.92	.00	6,026.70	16,259.83	40,000.00	23,740.17	40.7
0200	4,529.95	.00	1,656.33	4,520.20	14,764.00	10,243.80	30.6
0300	.00	.00	.00	11,000.00	4,500.00	-6,500.00	244.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,059.08	10,000.00	249.99	18,202.57	24,000.00	-4,202.57	117.5
0600	71,812.97	292.56	1,212.51	9,526.96	142,377.00	132,557.48	6.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	102,795.92	10,292.56	9,145.53	59,509.56	225,641.00	155,838.88	30.9
2700 STUDENT TRANSPORTATION							
0100	33,046.43	.00	2,191.99	3,802.33	54,882.84	51,080.51	6.9
0200	9,991.59	.00	641.33	1,111.30	11,400.48	10,289.18	9.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	.00	.00	.00	.00	5,000.00	5,000.00	.0
0700	-47,872.09	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	-4,834.07	.00	2,833.32	4,913.63	76,283.32	71,369.69	6.4
3100 FOOD SERVICE OPERATION							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	7,457.65	.00	.00	.00	.00	.00	.0
0200	2,194.67	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	9,652.32	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	308,432.12	.00	.00	.00	.00	.00	.0
0200	98,169.44	.00	.00	.00	.00	.00	.0
0300	19,089.26	.00	.00	.00	.00	.00	.0
0400	7,962.55	.00	.00	.00	.00	.00	.0
0500	7,744.34	.00	.00	.00	.00	.00	.0
0600	130,219.94	.00	.00	.00	.00	.00	.0
0700	19,919.00	.00	.00	.00	.00	.00	.0
0800	875.60	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	592,412.25	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	400,809.50	.00	107,345.06	409,761.39	1,278,489.36	868,727.97	32.1
0200	21,215.04	.00	6,050.33	20,900.78	73,441.31	52,540.53	28.5
0300	1,973.96	1,558.00	842.00	1,122.00	13,801.70	11,121.70	19.4
0400	.00	.00	.00	.00	2,956.18	2,956.18	.0
0500	3,892.15	.00	142.19	4,976.14	11,905.82	6,929.68	41.8
0600	7,894.47	1,572.13	3,175.43	13,956.97	47,681.67	32,152.57	32.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	440.00	.00	320.00	595.00	2,919.30	2,324.30	20.4
TOTAL 3300 COMMUNITY SERVICES	436,225.12	3,130.13	117,875.01	451,312.28	1,431,195.34	976,752.93	31.8
3400 ADULT EDUCATION OPERATIONS							
0100	11,463.94	.00	3,353.89	14,421.88	74,914.00	60,492.12	19.3
0200	4,733.64	.00	1,944.95	6,260.12	33,626.00	27,365.88	18.6
0500	.00	.00	.00	27.52	.00	-27.52	.0
0600	.00	.00	.00	.00	150.00	150.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	16,197.58	.00	5,298.84	20,709.52	108,690.00	87,980.48	19.1
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	22,500.00	.00	.00	22,500.00	.00	-22,500.00	.0
TOTAL 5200 FUND TRANSFERS	22,500.00	.00	.00	22,500.00	.00	-22,500.00	.0
TOTAL EXPENDITURES	5,027,800.17	340,711.15	1,549,999.83	3,920,547.11	21,028,840.49	16,767,582.23	20.3
TOTAL FOR SPECIAL REVENUE (2)	-301,020.29	-340,711.15	-767,846.97	-933,248.02	3,787.00	1,277,746.17*****	

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

DIST	ACTIVITY (SPEC REV)	LASTFY (22) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
	1710 ADMISSIONS	3,400.00	.00	.00	5,425.00	.00	-5,425.00	.0
	1730 DUES	20.00	.00	.00	480.00	.00	-480.00	.0
	1740 FEES- DA	2,155.00	.00	200.00	801.95	.00	-801.95	.0
	1750 DONATIONS	44,584.10	.00	12,456.15	27,076.61	.00	-27,076.61	.0
	1790 OTHER INC	85,076.83	.00	24,601.93	64,467.75	.00	-64,467.75	.0
	TOTAL STUDENT ACTIVITIES	135,235.93	.00	37,258.08	98,251.31	.00	-98,251.31	.0
	TOTAL REVENUE FROM LOCAL SOURCES	135,235.93	.00	37,258.08	98,251.31	.00	-98,251.31	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210 FND XFER	45,859.35	.00	31,364.73	95,199.77	.00	-95,199.77	.0
	TOTAL INTERFUND TRANSFERS	45,859.35	.00	31,364.73	95,199.77	.00	-95,199.77	.0
	TOTAL OTHER RECEIPTS	45,859.35	.00	31,364.73	95,199.77	.00	-95,199.77	.0
	TOTAL RECEIPTS	181,095.28	.00	68,622.81	193,451.08	.00	-193,451.08	.0
	TOTAL REVENUE	181,095.28	.00	68,622.81	193,451.08	.00	-193,451.08	.0



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

DIST	ACTIVITY (SPEC REV)	LASTFY Period (22)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	695.00	.00	3,637.50	7,943.80	.00	-7,943.80	.0
	0200	33.73	.00	379.03	863.38	.00	-863.38	.0
	0300	11,128.50	2,100.00	291.98	2,600.18	.00	-4,700.18	.0
	0400	5,433.51	7,220.00	950.00	5,377.65	.00	-12,597.65	.0
	0500	11,716.38	3,542.57	5,649.00	20,197.65	.00	-23,740.22	.0
	0600	66,181.42	15,374.83	19,587.08	57,889.01	.00	-73,263.84	.0
	0700	5,400.00	.00	.00	7,400.00	.00	-7,400.00	.0
	0800	8,970.89	3,010.00	8,940.60	14,759.66	.00	-17,769.66	.0
	TOTAL 1000 INSTRUCTION	109,559.43	31,247.40	39,435.19	117,031.33	.00	-148,278.73	.0
2100 STUDENT SUPPORT SERVICES								
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	.00	31.96	60.08	60.08	.00	-92.04	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	31.96	60.08	60.08	.00	-92.04	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	335.00	.00	250.00	355.00	.00	-355.00	.0
	0200	15.58	.00	12.33	32.48	.00	-32.48	.0
	0300	1,464.95	205.00	548.00	683.00	.00	-888.00	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	4,150.89	.00	129.21	320.82	.00	-320.82	.0
	0600	15,176.90	10,805.02	8,400.71	14,207.57	.00	-25,012.59	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	10,771.00	4,310.00	3,100.00	4,700.00	.00	-9,010.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,914.32	15,320.02	12,440.25	20,298.87	.00	-35,618.89	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0100	.00	.00	160.46	160.46	.00	-160.46	.0
	0200	.00	.00	46.00	46.00	.00	-46.00	.0
	0300	11,000.00	.00	.00	30.00	.00	-30.00	.0
	0400	2,125.00	2,650.00	4,604.00	12,372.00	.00	-15,022.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	3,632.13	45.54	.00	2,171.20	.00	-2,216.74	.0
	0700	.00	.00	.00	5,800.00	.00	-5,800.00	.0
	0800	534.50	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,291.63	2,695.54	4,810.46	20,579.66	.00	-23,275.20	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 4

DIST	ACTIVITY (SPEC REV)	(22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700	STUDENT TRANSPORTATION								
0500			.00	.00	.00	.00	.00	.00	.0
0600			.00	.00	.00	.00	.00	.00	.0
0800			59.83	.00	444.00	574.29	.00	-574.29	.0
	TOTAL 2700	STUDENT TRANSPORTATION	59.83	.00	444.00	574.29	.00	-574.29	.0
	TOTAL EXPENDITURES		158,825.21	49,294.92	57,189.98	158,544.23	.00	-207,839.15	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV)	(22)	22,270.07	-49,294.92	11,432.83	34,906.85	.00	14,388.07	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 4

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES- DA	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER INC	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

SCHOOL ACTIVITY	FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600		.00	.00	.00	.00	.00	.00	.0
TOTAL 2900	OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3900	OTHER NON-INSTRUCTION							
0100		.00	.00	.00	.00	.00	.00	.0
0300		.00	.00	.00	.00	.00	.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 3900	OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY	FUND ACCT (25)	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 4

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	645,000.00	.00	.00	640,000.00	1,304,759.00	664,759.00	49.1
TOTAL RESTRICTED	645,000.00	.00	.00	640,000.00	1,304,759.00	664,759.00	49.1
TOTAL REVENUE FROM STATE SOURCES	645,000.00	.00	.00	640,000.00	1,304,759.00	664,759.00	49.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	645,000.00	.00	.00	640,000.00	1,304,759.00	664,759.00	49.1
TOTAL REVENUE	645,000.00	.00	.00	640,000.00	1,304,759.00	664,759.00	49.1

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 4

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	1,235,000.00	1,304,759.00	69,759.00	94.7
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,235,000.00	1,304,759.00	69,759.00	94.7
TOTAL EXPENDITURES	.00	.00	.00	1,235,000.00	1,304,759.00	69,759.00	94.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	645,000.00	.00	.00	-595,000.00	.00	595,000.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	374,637.50	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	15,906,978.00	15,906,978.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	15,906,978.00	15,906,978.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	15,906,978.00	15,906,978.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,441,425.00	.00	.00	3,750,600.00	7,793,973.00	4,043,373.00	48.1
TOTAL RESTRICTED	4,441,425.00	.00	.00	3,750,600.00	7,793,973.00	4,043,373.00	48.1
TOTAL REVENUE FROM STATE SOURCES	4,441,425.00	.00	.00	3,750,600.00	7,793,973.00	4,043,373.00	48.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							



# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,441,425.00	.00	.00	3,750,600.00	23,700,951.00	19,950,351.00	15.8
TOTAL REVENUE	4,816,062.50	.00	.00	3,750,600.00	23,700,951.00	19,950,351.00	15.8

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	909,034.00	909,034.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	909,034.00	909,034.00	.0
5200 FUND TRANSFERS							
0900	374,637.50	.00	.00	1,660,000.00	22,791,917.00	21,131,917.00	7.3
TOTAL 5200 FUND TRANSFERS	374,637.50	.00	.00	1,660,000.00	22,791,917.00	21,131,917.00	7.3
TOTAL EXPENDITURES	374,637.50	.00	.00	1,660,000.00	23,700,951.00	22,040,951.00	7.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	4,441,425.00	.00	.00	2,090,600.00	.00	-2,090,600.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	153,326.02	.00	41,115.10	188,297.91	.00	-188,297.91	.0
TOTAL EARNINGS ON INVESTMENTS	153,326.02	.00	41,115.10	188,297.91	.00	-188,297.91	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	153,326.02	.00	41,115.10	188,297.91	.00	-188,297.91	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	5,875,643.29	.00	.00	2,898,250.00	2,964,803.00	66,553.00	97.8
TOTAL INTERFUND TRANSFERS	5,875,643.29	.00	.00	2,898,250.00	2,964,803.00	66,553.00	97.8
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	5,875,643.29	.00	.00	2,898,250.00	2,964,803.00	66,553.00	97.8
TOTAL RECEIPTS	6,028,969.31	.00	41,115.10	3,086,547.91	2,964,803.00	-121,744.91	104.1
TOTAL REVENUE	6,028,969.31	.00	41,115.10	3,086,547.91	2,964,803.00	-121,744.91	104.1

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	31,523.33	65,270.00	1,162,634.40	1,392,290.94	.00	-1,457,560.94	.0
0400	18,986.50	36,654,672.59	2,287,050.83	6,570,567.21	.00	-43,225,239.80	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	50,509.83	36,719,942.59	3,449,685.23	7,962,858.15	.00	-44,682,800.74	.0
4700 BUILDING IMPROVEMENTS							
0300	185,597.08	90,156.50	20,037.75	363,246.71	118,500.00	-334,903.21	382.6
0400	14,875,063.90	32,010,147.54	3,148,144.02	7,414,243.67	2,741,303.00	-36,683,088.21	*****
0500	158,672.14	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	899,923.04	38,546.85	11,193.34	493,880.80	50,000.00	-482,427.65	*****
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	55,000.00	55,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	16,119,256.16	32,138,850.89	3,179,375.11	8,271,371.18	2,964,803.00	-37,445,419.07	*****
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	5,501,005.79	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	5,501,005.79	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	21,670,771.78	68,858,793.48	6,629,060.34	16,234,229.33	2,964,803.00	-82,128,219.81*****	
TOTAL FOR CONSTRUCTION FUND (360)	-15,641,802.47	-68,858,793.48	-6,587,945.24	-13,147,681.42	.00	82,006,474.90	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	22,364,711.00	22,364,711.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	22,364,711.00	22,364,711.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	22,364,711.00	22,364,711.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	23,424,378.00	23,424,378.00	.0
TOTAL REVENUE	.00	.00	.00	.00	23,424,378.00	23,424,378.00	.0



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	7,556,469.08	.00	876,254.81	7,869,747.48	23,424,378.00	15,554,630.52	33.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	7,556,469.08	.00	876,254.81	7,869,747.48	23,424,378.00	15,554,630.52	33.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,556,469.08	.00	876,254.81	7,869,747.48	23,424,378.00	15,554,630.52	33.6
TOTAL FOR DEBT SERVICE FUND (400)	-7,556,469.08	.00	-876,254.81	-7,869,747.48	.00	7,869,747.48	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,732,044.94	.00	.00	1,280,744.27	4,272,021.84	2,991,277.57	30.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,190.53	.00	69.31	1,501.15	20,000.00	18,498.85	7.5
TOTAL EARNINGS ON INVESTMENTS	6,190.53	.00	69.31	1,501.15	20,000.00	18,498.85	7.5
FOOD SERVICE							
1611 REIMB LNCH	-56.80	.00	.00	-123.05	75,000.00	75,123.05	-.2
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	8,000.00	8,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	68,770.00	.00	5,112.15	52,105.41	180,000.00	127,894.59	29.0
TOTAL FOOD SERVICE	68,713.20	.00	5,112.15	51,982.36	263,000.00	211,017.64	19.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	23,745.72	.00	8,766.79	26,006.99	10,000.00	-16,006.99	260.1
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,745.72	.00	8,766.79	26,006.99	10,000.00	-16,006.99	260.1
TOTAL REVENUE FROM LOCAL SOURCES	98,649.45	.00	13,948.25	79,490.50	293,000.00	213,509.50	27.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	85,000.00	85,000.00	.0
REVENUE ON BEHALF PAYMENTS							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	85,000.00	85,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,272,805.57	.00	1,293,349.15	2,336,663.24	9,800,000.00	7,463,336.76	23.8
TOTAL RESTRICTED THROUGH THE STATE	2,272,805.57	.00	1,293,349.15	2,336,663.24	9,800,000.00	7,463,336.76	23.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,272,805.57	.00	1,293,349.15	2,336,663.24	9,800,000.00	7,463,336.76	23.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,371,455.02	.00	1,307,297.40	2,416,153.74	10,178,000.00	7,761,846.26	23.7
TOTAL REVENUE	6,103,499.96	.00	1,307,297.40	3,696,898.01	14,450,021.84	10,753,123.83	25.6

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	823,492.16	.00	358,478.24	863,429.67	4,084,251.00	3,220,821.33	21.1
0200	232,912.65	.00	96,700.33	231,735.94	1,159,255.00	927,519.06	20.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,704.52	872.66	95.49	31,199.42	23,557.64	-8,514.44	136.1
0400	174,664.72	53,418.78	4,743.62	117,318.23	381,665.03	210,928.02	44.7
0500	3,891.30	216.29	611.00	3,110.35	80,994.94	77,668.30	4.1
0600	2,261,219.10	4,002,809.03	693,761.17	2,143,523.61	8,638,435.54	2,492,102.90	71.2
0700	31,076.00	.00	.00	9,446.38	24,912.69	15,466.31	37.9
0800	20,928.42	2,341.12	5,489.99	25,722.46	56,950.00	28,886.42	49.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,556,888.87	4,059,657.88	1,159,879.84	3,425,486.06	14,450,021.84	6,964,877.90	51.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,556,888.87	4,059,657.88	1,159,879.84	3,425,486.06	14,450,021.84	6,964,877.90	51.8
TOTAL FOR FOOD SERVICE FUND (51)	2,546,611.09	-4,059,657.88	147,417.56	271,411.95	.00	3,788,245.93	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,571,747.81	.00	.00	1,792,081.53	1,792,081.53	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	495,912.79	.00	174,474.97	580,647.68	2,209,857.00	1,629,209.32	26.3
1312 TUIT SUMER	27,439.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	523,351.79	.00	174,474.97	580,647.68	2,209,857.00	1,629,209.32	26.3
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	556.00	.00	.00	50.00	2,648.00	2,598.00	1.9
TOTAL COMMUNITY SERVICE ACTIVITIES	556.00	.00	.00	50.00	2,648.00	2,598.00	1.9
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	5,400.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,400.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	529,307.79	.00	174,474.97	580,697.68	2,212,505.00	1,631,807.32	26.3
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	529,307.79	.00	174,474.97	580,697.68	2,212,505.00	1,631,807.32	26.3
TOTAL REVENUE	3,101,055.60	.00	174,474.97	2,372,779.21	4,004,586.53	1,631,807.32	59.3

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	130,772.69	.00	152,986.74	401,974.40	1,212,780.00	810,805.60	33.1
0200	36,399.40	.00	41,066.83	107,431.32	321,616.00	214,184.68	33.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	2,397.00	3,275.00	18,875.00	16,200.00	-5,072.00	131.3
0400	74,038.54	2,556.05	1,008.99	2,443.95	20,670.00	15,670.00	24.2
0500	.00	.00	321.12	321.12	17,150.00	16,828.88	1.9
0600	3,195.03	79,193.65	32,631.46	37,867.46	2,074,092.44	1,957,031.33	5.6
0700	.00	2,869.00	.00	.00	2,869.00	.00	100.0
0800	8,099.90	290.00	607.50	2,922.50	18,305.00	15,092.50	17.6
0840	.00	.00	.00	.00	320,904.09	320,904.09	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	252,505.56	87,305.70	231,897.64	571,835.75	4,004,586.53	3,345,445.08	16.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	252,505.56	87,305.70	231,897.64	571,835.75	4,004,586.53	3,345,445.08	16.5
TOTAL FOR DAY CARE (52)	2,848,550.04	-87,305.70	-57,422.67	1,800,943.46	.00	-1,713,637.76	.0



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 4

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	26,082.63	.00	.00	18,024.46	28,664.00	10,639.54	62.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	10,861.00	.00	1,220.00	7,417.00	18,350.00	10,933.00	40.4
TOTAL FOOD SERVICE	10,861.00	.00	1,220.00	7,417.00	18,350.00	10,933.00	40.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	200.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,061.00	.00	1,220.00	7,417.00	21,350.00	13,933.00	34.7
TOTAL RECEIPTS	11,061.00	.00	1,220.00	7,417.00	21,350.00	13,933.00	34.7
TOTAL REVENUE	37,143.63	.00	1,220.00	25,441.46	50,014.00	24,572.54	50.9

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	100.00	100.00	.0
0200	.00	.00	.00	.00	100.00	100.00	.0
0300	.00	.00	.00	.00	120.00	120.00	.0
0400	106.00	1,194.00	306.00	372.00	1,000.00	-566.00	156.6
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	9,691.70	8,107.93	4,746.07	13,961.47	37,376.00	15,306.60	59.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,250.00	1,250.00	.0
0840	.00	.00	.00	.00	9,568.00	9,568.00	.0
TOTAL 1000 INSTRUCTION	9,797.70	9,301.93	5,052.07	14,333.47	50,014.00	26,378.60	47.3
TOTAL EXPENDITURES	9,797.70	9,301.93	5,052.07	14,333.47	50,014.00	26,378.60	47.3
TOTAL FOR PROPRIETARY FUND- ECCC (53)	27,345.93	-9,301.93	-3,832.07	11,107.99	.00	-1,806.06	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	63,082.37	.00	.00	71,131.31	60,000.00	-11,131.31	118.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	6,850.00	.00	200.00	2,860.00	8,000.00	5,140.00	35.8
1990 MISC REV	20,615.96	.00	8,212.75	30,419.92	65,000.00	34,580.08	46.8
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,465.96	.00	8,412.75	33,279.92	73,000.00	39,720.08	45.6
TOTAL REVENUE FROM LOCAL SOURCES	27,465.96	.00	8,412.75	33,279.92	73,000.00	39,720.08	45.6
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	27,465.96	.00	8,412.75	33,279.92	73,000.00	39,720.08	45.6
TOTAL REVENUE	90,548.33	.00	8,412.75	104,411.23	133,000.00	28,588.77	78.5

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,665.00	.00	515.00	515.00	9,800.00	9,285.00	5.3
0200	428.60	.00	155.36	569.43	2,700.00	2,130.57	21.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,096.63	690.00	4,430.07	9,382.38	27,600.00	17,527.62	36.5
0400	.00	500.00	.00	.00	.00	-500.00	.0
0500	1,036.39	.00	362.92	1,516.99	18,200.00	16,683.01	8.3
0600	9,648.82	9,899.49	3,046.56	14,205.76	42,200.00	18,094.75	57.1
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0
0800	5,197.50	.00	2,263.40	7,538.10	29,500.00	21,961.90	25.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,072.94	11,089.49	10,773.31	33,727.66	133,000.00	88,182.85	33.7
TOTAL EXPENDITURES	23,072.94	11,089.49	10,773.31	33,727.66	133,000.00	88,182.85	33.7
TOTAL FOR PROPRIETARY FUND (55)	67,475.39	-11,089.49	-2,360.56	70,683.57	.00	-59,594.08	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 4

SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	6,386.39	.00	-6,386.39	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	2,919.20	.00	954.00	1,344.75	.00	-1,344.75	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,919.20	.00	954.00	1,344.75	.00	-1,344.75	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,919.20	.00	954.00	1,344.75	.00	-1,344.75	.0
TOTAL RECEIPTS	2,919.20	.00	954.00	1,344.75	.00	-1,344.75	.0
TOTAL REVENUE	2,919.20	.00	954.00	7,731.14	.00	-7,731.14	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 4

SCHOOL ENTREPRENEURSHIP (56)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,696.79	.00	860.25	1,134.25	.00	-1,134.25	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,696.79	.00	860.25	1,134.25	.00	-1,134.25	.0
TOTAL EXPENDITURES	1,696.79	.00	860.25	1,134.25	.00	-1,134.25	.0
TOTAL FOR SCHOOL ENTREPRENEURSHIP (56)	1,222.41	.00	93.75	6,596.89	.00	-6,596.89	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0



# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 4

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	158,742.34	.00	.00	163,168.88	.00	-163,168.88	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	424.47	.00	83.80	337.53	.00	-337.53	.0
TOTAL EARNINGS ON INVESTMENTS	424.47	.00	83.80	337.53	.00	-337.53	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	801.90	.00	736.56	1,538.46	.00	-1,538.46	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	801.90	.00	736.56	1,538.46	.00	-1,538.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,226.37	.00	820.36	1,875.99	.00	-1,875.99	.0
TOTAL RECEIPTS	1,226.37	.00	820.36	1,875.99	.00	-1,875.99	.0
TOTAL REVENUE	159,968.71	.00	820.36	165,044.87	.00	-165,044.87	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (	159,968.71	.00	820.36	165,044.87	.00	-165,044.87	.0

# HARDIN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 4

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	3,636.20	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,636.20	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	3,636.20	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,636.20	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	3,636.20	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	6,556.03	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,556.03	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,556.03	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,919.83	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-5,259.80	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,259.80	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-5,259.80	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
CAPITAL CONTRIBUTIONS							
5610 CAP CONT	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-5,259.80	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-5,259.80	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	189.20	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	189.20	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	189.20	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-5,449.00	.00	.00	.00	.00	.00	.0

# HARDIN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0



## MONTHLY REPORT - FY 2026 Period 4

### REPORT OPTIONS

Fiscal Year/Period for reports	2026 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

\*\* END OF REPORT - Generated by Jessica Annis \*\*